

2003 MUNICIPAL BUDGET
of the TOWNSHIP of MARLBORO,
COUNTY OF MONMOUTH,
STATE OF NEW JERSEY
for the year 2003

Revenue and Appropriation Summaries

SUMMARY of REVENUES	2003 BUDGET	2002 BUDGET (Pending Audit)
1. Surplus	7,194,250.00	4,992,400.00
2. Total Miscellaneous Revenues	5,645,172.80	7,537,930.05
3. Receipts from Delinquent Taxes	840,000.00	1,192,566.07
4. A) Local Tax for Municipal Purposes	12,004,659.23	14,412,835.47
B) Addition to Local District School Tax		
Total Amt. to be Raised by Taxes for Support of Mun. Budget	12,004,659.23	14,412,835.47
Total General Revenues	25,684,082.03	28,135,731.59

SUMMARY of APPROPRIATIONS	2003 BUDGET	Final 2002 BUDGET
1. Operating Expenses: Salaries & Wages	11,961,772.30	11,269,335.20
Other Expenses	7,949,910.35	7,616,706.62
2. Deferred Charges & Other Appropriations	925,534.34	822,620.14
3. Capital Improvements	177,500.00	291,220.00
4. Debt Service (Include for School Purposes)	2,808,910.94	2,831,514.93
5. Deferred Charges - Excluded from "CAPS"	221,516.06	150,000.00
6. Reserve for Uncollected Taxes	1,638,938.04	1,634,392.45
Total General Appropriations	25,684,082.03	24,615,789.34

2003 Dedicated Swim Utility Budget		
SUMMARY of REVENUES	2003 BUDGET	2002 BUDGET (Pending Audit)
1. Surplus	425,014.87	314,000.00
2. Miscellaneous Revenues	711,700.00	733,404.96
3. Deficit (General Budget)		
Total Revenues	1,136,714.87	1,047,404.96

SUMMARY of APPROPRIATIONS	2003 BUDGET	Final 2002 BUDGET
1. Operating Expenses: Salaries & Wages	320,000.00	287,350.00
Other Expenses	318,926.00	303,183.00
2. Capital Improvements	458,879.50	364,384.00
3. Debt Service	12,909.37	13,562.50
4. Statutory Expenditures	26,000.00	23,150.00
Total Appropriations	1,136,714.87	991,629.50

Balance of Outstanding Debt		
	General	Swim Utility
Interest	877,245	2,909
Principal	1,593,315	10,000
Outstanding Balance	19,711,500	70,000